



Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	366,408.70	
Amount Paid Thru This Month:	183,204.35	
Remaining Balance Due:	183,204.35	
Monthly Payment Due:		183,204.35
This Month's Payment - sent to Gallatin County		183,204.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,437.96	
Amount Paid Thru This Month:	52,106.57	
Remaining Balance Due:	22,331.39	
Monthly Payment Due:		52,106.57
This Month's Payment - sent to Gallatin County		52,106.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,961.88	
Amount Paid Thru This Month:	3,473.32	
Remaining Balance Due:	1,488.56	
Monthly Payment Due:		3,473.32
This Month's Payment - sent to Gallatin County		3,473.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	240,163.20	
Amount Paid Thru This Month:	120,081.60	
Remaining Balance Due:	120,081.60	
Monthly Payment Due:		120,081.60
This Month's Payment - sent to Gallatin County		120,081.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	57,619.01	
Amount Paid Thru This Month:	40,333.31	
Remaining Balance Due:	17,285.70	
Monthly Payment Due:		40,333.31
This Month's Payment - sent to Gallatin County		40,333.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,953.40	
Amount Paid Thru This Month:	2,767.38	
Remaining Balance Due:	1,186.02	
Monthly Payment Due:		2,767.38
This Month's Payment - sent to Gallatin County		2,767.38

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	45.61	
Amount Paid Thru This Month:	31.93	
Remaining Balance Due:	13.68	
Monthly Payment Due:		31.93
This Month's Payment - sent to Gallatin County		31.93

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	895,903.92	
Amount Paid Thru This Month:	447,951.96	
Remaining Balance Due:	447,951.96	
Monthly Payment Due:		447,951.96
This Month's Payment - sent to Gallatin County		447,951.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	974,662.04	
Amount Paid Thru This Month:	682,263.43	
Remaining Balance Due:	292,398.61	
Monthly Payment Due:		682,263.43
This Month's Payment - sent to Gallatin County		682,263.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,288.47	
Amount Paid Thru This Month:	16,301.93	
Remaining Balance Due:	6,986.54	
Monthly Payment Due:		16,301.93
This Month's Payment - sent to Gallatin County		16,301.93

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	38,118.00	
Amount Paid Thru This Month:	26,682.60	
Remaining Balance Due:	11,435.40	
Monthly Payment Due:		26,682.60
This Month's Payment - sent to Gallatin County		26,682.60

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	70,004.52	
Amount Paid Thru This Month:	35,002.26	
Remaining Balance Due:	35,002.26	
Monthly Payment Due:		35,002.26
This Month's Payment - sent to Gallatin County		35,002.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	580,730.42	
Amount Paid Thru This Month:	406,511.29	
Remaining Balance Due:	174,219.13	
Monthly Payment Due:		406,511.29
This Month's Payment - sent to Gallatin County		406,511.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,212.91	
Amount Paid Thru This Month:	9,249.04	
Remaining Balance Due:	3,963.87	
Monthly Payment Due:		9,249.04
This Month's Payment - sent to Gallatin County		9,249.04

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	46,427.12	
Amount Paid Thru This Month:	32,498.98	
Remaining Balance Due:	13,928.14	
Monthly Payment Due:		32,498.98
This Month's Payment - sent to Gallatin County		32,498.98

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,392.28	
Amount Paid Thru This Month:	12,196.14	
Remaining Balance Due:	12,196.14	
Monthly Payment Due:		12,196.14
This Month's Payment - sent to Gallatin County		12,196.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,134.19	
Amount Paid Thru This Month:	14,093.93	
Remaining Balance Due:	6,040.26	
Monthly Payment Due:		14,093.93
This Month's Payment - sent to Gallatin County		14,093.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,565.37	
Amount Paid Thru This Month:	1,095.76	
Remaining Balance Due:	469.61	
Monthly Payment Due:		1,095.76
This Month's Payment - sent to Gallatin County		1,095.76

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	5,959.76	
Amount Paid Thru This Month:	4,171.83	
Remaining Balance Due:	1,787.93	
Monthly Payment Due:		4,171.83
This Month's Payment - sent to Gallatin County		4,171.83

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November Payment

FY2007-08

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	80,065.84	
Amount Paid Thru This Month:	40,032.92	
Remaining Balance Due:	40,032.92	
Monthly Payment Due:		40,032.92
This Month's Payment - sent to Gallatin County		40,032.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,026.40	
Amount Paid Thru This Month:	8,418.48	
Remaining Balance Due:	3,607.92	
Monthly Payment Due:		8,418.48
This Month's Payment - sent to Gallatin County		8,418.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	790.46	
Amount Paid Thru This Month:	553.32	
Remaining Balance Due:	237.14	
Monthly Payment Due:		553.32
This Month's Payment - sent to Gallatin County		553.32

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	834.11	
Amount Paid Thru This Month:	583.88	
Remaining Balance Due:	250.23	
Monthly Payment Due:		583.88
This Month's Payment - sent to Gallatin County		583.88

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16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,170.96	
Amount Paid Thru This Month:	1,585.48	
Remaining Balance Due:	1,585.48	
Monthly Payment Due:		1,585.48
This Month's Payment - sent to Gallatin County		1,585.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,358.78	
Amount Paid Thru This Month:	4,451.15	
Remaining Balance Due:	1,907.63	
Monthly Payment Due:		4,451.15
This Month's Payment - sent to Gallatin County		4,451.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115.38	
Amount Paid Thru This Month:	80.77	
Remaining Balance Due:	34.61	
Monthly Payment Due:		80.77
This Month's Payment - sent to Gallatin County		80.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	661.98	
Amount Paid Thru This Month:	463.39	
Remaining Balance Due:	198.59	
Monthly Payment Due:		463.39
This Month's Payment - sent to Gallatin County		463.39

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	6,493.06	
Amount Paid Thru This Month:	3,246.53	
Remaining Balance Due:	3,246.53	
Monthly Payment Due:		3,246.53
This Month's Payment - sent to Gallatin County		3,246.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,028.64	
Amount Paid Thru This Month:	2,820.05	
Remaining Balance Due:	1,208.59	
Monthly Payment Due:		2,820.05
This Month's Payment - sent to Gallatin County		2,820.05

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	275,451.00	
Amount Paid Thru This Month:	137,725.50	
Remaining Balance Due:	137,725.50	
Monthly Payment Due:		137,725.50
This Month's Payment - sent to Gallatin County		137,725.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,415.27	
Amount Paid Thru This Month:	80,790.69	
Remaining Balance Due:	34,624.58	
Monthly Payment Due:		80,790.69
This Month's Payment - sent to Gallatin County		80,790.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,040.60	
Amount Paid Thru This Month:	728.42	
Remaining Balance Due:	312.18	
Monthly Payment Due:		728.42
This Month's Payment - sent to Gallatin County		728.42

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,573.92	
Amount Paid Thru This Month:	6,001.74	
Remaining Balance Due:	2,572.18	
Monthly Payment Due:		6,001.74
This Month's Payment - sent to Gallatin County		6,001.74

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November Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	219,550.08	
Amount Paid Thru This Month:	109,775.04	
Remaining Balance Due:	109,775.04	
Monthly Payment Due:		109,775.04
This Month's Payment - sent to Gallatin County		109,775.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,649.10	
Amount Paid Thru This Month:	46,654.37	
Remaining Balance Due:	19,994.73	
Monthly Payment Due:		46,654.37
This Month's Payment - sent to Gallatin County		46,654.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	635.11	
Amount Paid Thru This Month:	444.58	
Remaining Balance Due:	190.53	
Monthly Payment Due:		444.58
This Month's Payment - sent to Gallatin County		444.58

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,740.58	
Amount Paid Thru This Month:	5,418.41	
Remaining Balance Due:	2,322.17	
Monthly Payment Due:		5,418.41
This Month's Payment - sent to Gallatin County		5,418.41

* Entitlements with asterisks have been recalculated.

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November Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,749.06	
Amount Paid Thru This Month:	3,874.53	
Remaining Balance Due:	3,874.53	
Monthly Payment Due:		3,874.53
This Month's Payment - sent to Gallatin County		3,874.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,381.37	
Amount Paid Thru This Month:	3,066.96	
Remaining Balance Due:	1,314.41	
Monthly Payment Due:		3,066.96
This Month's Payment - sent to Gallatin County		3,066.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2.75	
Amount Paid Thru This Month:	1.93	
Remaining Balance Due:	0.82	
Monthly Payment Due:		1.93
This Month's Payment - sent to Gallatin County		1.93

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November Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,860.51	
Amount Paid Thru This Month:	20,930.26	
Remaining Balance Due:	20,930.25	
Monthly Payment Due:		20,930.26
This Month's Payment - sent to Gallatin County		20,930.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,141.43	
Amount Paid Thru This Month:	58,199.00	
Remaining Balance Due:	24,942.43	
Monthly Payment Due:		58,199.00
This Month's Payment - sent to Gallatin County		58,199.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,247.78	
Amount Paid Thru This Month:	873.45	
Remaining Balance Due:	374.33	
Monthly Payment Due:		873.45
This Month's Payment - sent to Gallatin County		873.45

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,231.32	
Amount Paid Thru This Month:	3,661.92	
Remaining Balance Due:	1,569.40	
Monthly Payment Due:		3,661.92
This Month's Payment - sent to Gallatin County		3,661.92

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November Payment

FY2007-08

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,459.20	
Amount Paid Thru This Month:	28,729.60	
Remaining Balance Due:	28,729.60	
Monthly Payment Due:		28,729.60
This Month's Payment - sent to Gallatin County		28,729.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,954.98	
Amount Paid Thru This Month:	37,068.49	
Remaining Balance Due:	15,886.49	
Monthly Payment Due:		37,068.49
This Month's Payment - sent to Gallatin County		37,068.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,109.09	
Amount Paid Thru This Month:	2,876.36	
Remaining Balance Due:	1,232.73	
Monthly Payment Due:		2,876.36
This Month's Payment - sent to Gallatin County		2,876.36

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,572.67	
Amount Paid Thru This Month:	3,200.87	
Remaining Balance Due:	1,371.80	
Monthly Payment Due:		3,200.87
This Month's Payment - sent to Gallatin County		3,200.87

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FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	236,780.32	
Amount Paid Thru This Month:	118,390.16	
Remaining Balance Due:	118,390.16	
Monthly Payment Due:		118,390.16
This Month's Payment - sent to Gallatin County		118,390.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,823.24	
Amount Paid Thru This Month:	20,176.27	
Remaining Balance Due:	8,646.97	
Monthly Payment Due:		20,176.27
This Month's Payment - sent to Gallatin County		20,176.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,684.77	
Amount Paid Thru This Month:	1,179.34	
Remaining Balance Due:	505.43	
Monthly Payment Due:		1,179.34
This Month's Payment - sent to Gallatin County		1,179.34

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,712.23	
Amount Paid Thru This Month:	1,198.56	
Remaining Balance Due:	513.67	
Monthly Payment Due:		1,198.56
This Month's Payment - sent to Gallatin County		1,198.56

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FY2007-08

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	20,827.30	
Amount Paid Thru This Month:	10,413.65	
Remaining Balance Due:	10,413.65	
Monthly Payment Due:		10,413.65
This Month's Payment - sent to Gallatin County		10,413.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,750.37	
Amount Paid Thru This Month:	12,425.26	
Remaining Balance Due:	5,325.11	
Monthly Payment Due:		12,425.26
This Month's Payment - sent to Gallatin County		12,425.26

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,634.76	
Amount Paid Thru This Month:	1,844.33	
Remaining Balance Due:	790.43	
Monthly Payment Due:		1,844.33
This Month's Payment - sent to Gallatin County		1,844.33

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16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,828,910.16	
Amount Paid Thru This Month:	914,455.08	
Remaining Balance Due:	914,455.08	
Monthly Payment Due:		914,455.08
This Month's Payment - sent to Gallatin County		914,455.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	329,049.71	
Amount Paid Thru This Month:	230,334.80	
Remaining Balance Due:	98,714.91	
Monthly Payment Due:		230,334.80
This Month's Payment - sent to Gallatin County		230,334.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,951.25	
Amount Paid Thru This Month:	11,865.88	
Remaining Balance Due:	5,085.37	
Monthly Payment Due:		11,865.88
This Month's Payment - sent to Gallatin County		11,865.88

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	28,042.62	
Amount Paid Thru This Month:	19,629.83	
Remaining Balance Due:	8,412.79	
Monthly Payment Due:		19,629.83
This Month's Payment - sent to Gallatin County		19,629.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	708,545.53	
Amount Paid Thru This Month:	354,272.77	
Remaining Balance Due:	354,272.76	
Monthly Payment Due:		354,272.77
This Month's Payment - sent to Gallatin County		354,272.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	186,031.41	
Amount Paid Thru This Month:	130,221.99	
Remaining Balance Due:	55,809.42	
Monthly Payment Due:		130,221.99
This Month's Payment - sent to Gallatin County		130,221.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,373.96	
Amount Paid Thru This Month:	6,561.77	
Remaining Balance Due:	2,812.19	
Monthly Payment Due:		6,561.77
This Month's Payment - sent to Gallatin County		6,561.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,164.16	
Amount Paid Thru This Month:	11,314.91	
Remaining Balance Due:	4,849.25	
Monthly Payment Due:		11,314.91
This Month's Payment - sent to Gallatin County		11,314.91

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,074.56	
Amount Paid Thru This Month:	8,452.19	
Remaining Balance Due:	3,622.37	
Monthly Payment Due:		8,452.19
This Month's Payment - sent to Gallatin County		8,452.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.35	
Amount Paid Thru This Month:	18.45	
Remaining Balance Due:	7.90	
Monthly Payment Due:		18.45
This Month's Payment - sent to Gallatin County		18.45

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,527.76	
Amount Paid Thru This Month:	1,069.43	
Remaining Balance Due:	458.33	
Monthly Payment Due:		1,069.43
This Month's Payment - sent to Gallatin County		1,069.43

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,235.03	
Amount Paid Thru This Month:	86,264.52	
Remaining Balance Due:	36,970.51	
Monthly Payment Due:		86,264.52
This Month's Payment - sent to Gallatin County		86,264.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,831.28	
Amount Paid Thru This Month:	2,681.90	
Remaining Balance Due:	1,149.38	
Monthly Payment Due:		2,681.90
This Month's Payment - sent to Gallatin County		2,681.90

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	440.31	
Amount Paid Thru This Month:	308.22	
Remaining Balance Due:	132.09	
Monthly Payment Due:		308.22
This Month's Payment - sent to Gallatin County		308.22

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,631.18	
Amount Paid Thru This Month:	18,641.83	
Remaining Balance Due:	7,989.35	
Monthly Payment Due:		18,641.83
This Month's Payment - sent to Gallatin County		18,641.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	993.37	
Amount Paid Thru This Month:	695.36	
Remaining Balance Due:	298.01	
Monthly Payment Due:		695.36
This Month's Payment - sent to Gallatin County		695.36

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	716.17	
Remaining Balance Due:	306.93	
Monthly Payment Due:		716.17
This Month's Payment - sent to Gallatin County		716.17

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	716.17	
Remaining Balance Due:	306.93	
Monthly Payment Due:		716.17
This Month's Payment - sent to Gallatin County		716.17

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16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	716.17	
Remaining Balance Due:	306.93	
Monthly Payment Due:		716.17
This Month's Payment - sent to Gallatin County		716.17

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Monthly Payment Advice

November Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,760.24	
Amount Paid Thru This Month:	22,932.17	
Remaining Balance Due:	9,828.07	
Monthly Payment Due:		22,932.17
This Month's Payment - sent to Gallatin County		22,932.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	591.79	
Amount Paid Thru This Month:	414.25	
Remaining Balance Due:	177.54	
Monthly Payment Due:		414.25
This Month's Payment - sent to Gallatin County		414.25

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,157.68	
Amount Paid Thru This Month:	3,610.38	
Remaining Balance Due:	1,547.30	
Monthly Payment Due:		3,610.38
This Month's Payment - sent to Gallatin County		3,610.38

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